

# Restoration Coordination Program Status of Projects and Programs

June 1, 1999

Fund	Total Amount Appropriated	Funds Approved for Projects <sup>1</sup>	Funds Obligated to Date	Funds Expended to Date
Federal Bay-Delta Act 1998	\$85 million	\$85 million (80 projects)	\$76 million	\$ 10.5 million
Federal Bay-Delta Act 1999	\$75 million	\$65 million (11 projects)	\$ 2 million	\$ 0
Prop 204 Category III	\$60 million	\$ 47 million (57 projects)	\$ 35million	\$8.5 million
EPA Watershed	\$2 million	\$2 million (4 projects)	\$ 2 million	\$ .4 million
CUWA	\$32 million	\$29 million (43 projects)	\$ 21 million	\$ 14 million
<b>TOTAL</b>	\$ 254 million	\$ 228 million (195 projects)	\$ 136 million (60%)	\$ 33.4 million (15%)

<sup>1</sup> This column includes projects funded under specific programs.

### **Funds Approved for Projects:**

- This includes funding for projects which have been approved by Secretary for Interior or Secretary for Resources.
- Selection and approval of projects includes a complex process of technical and policy review by the public, stakeholders and agencies.

### **Funds Obligated to Date:**

- This includes funding for projects which have a signed contract or interagency agreement.
- CALFED staff, NFWF and the Federal contract administrators have been working hard to eliminate any outstanding contracts with a target date of 3/31/99.
- Outstanding contracts are being signed or in some cases funds are being returned to the pool for use in funding future projects.
- CALFED will be closely scrutinizing future projects to ensure that projects which are selected are ready and able to be implemented. Increased emphasis has been placed on cost and technical feasibility as part of the technical review. Future technical review panels will include fiscal and contract expertise and technical expertise beyond biologists including engineers, hydrologist and water quality experts.

### **Funds Expended to Date:**

- This includes funding for project tasks which have been constructed or completed, invoiced and paid.
- CALFED contracts are reimbursable contracts. Because of this, there is an initial period of time between when work has been executed or completed and subsequent invoicing and payment. This can result in an initial low rate of expenditure.
- CALFED enters into three year contracts for project activities. Depending on the nature of the project, most funds are expended in the second and third years. Some activities such as acquisition of property or the purchase of conservation easements can be executed quickly resulting in more rapid expenditures.